

# **EXHIBIT 3**

Total Amount of Fees Received by Feldman from YHIL [1]

	Fees Received	Date Paid	Services Covered	Exhibit	Fees referable to:						
					2006	2007	2008	2009	2010	2011	2012
1	\$241,000.00 [2]	7-Jun-07	Director's fees for 20 June 2006 - 19 June 2007	Ex. 9 at FELDMANBG101; Ex. 126-28; Ex. 171	\$128,753.42	\$112,246.58					
2	EUR55,582 \$80,293.76 [3]	31-Oct-07	Partial payment of Director's fees for 19 June 2007 - 18 June 2008 (but calculated to 19 June 2008)	Ex. 9 at FELDMANBG102; Ex. 276; Ex. 171		\$80,293.76					
2007 Total	\$321,293.76										
3	EUR110,079.12 \$162,245.61 [4]	23-Jan-08	Partial payment of Director's fees for 1 October 2007 - 18 June 2008 (but calculated to 19 June 2008).	Ex. 9 at FELDMANBG102; Ex. 134-135; 137-138; Ex. 171		\$47,575.09	\$114,670.52				
4	EUR150,000.00 \$237,675.00 [5]	17-Jul-08	Director's fees for 1 July 2008 - 19 June 2009 (but calculated from 20 June 08 to 19 June 09)	Ex. 167 at YUK0001352; Ex. 140-42; Ex. 171			\$126,977.05	\$110,697.95			
2008 Total	\$399,920.61										
5	EUR 77,042.00 \$109,661.58 [6]	27-Jul-09	Partial payment of director's fees for 20 June 2009 - 19 June 2010.	Ex. 9 at FELDMANBG103; Ex. 143-45; Ex. 171				\$58,586.32	\$51,075.26		
6	\$30,000.00	27-Jul-09	Partial payment of director's fees for 20 June 2009 - 19 June 2010.	Ex. 9 at FELDMANBG103; Ex. 277; Ex. 171				\$16,027.40	\$13,972.60		
7	\$100,000.00	28-Jul-09	Partial payment of director's fees for 20 June 2009 - 19 June 2010.	Ex. 9 at FELDMANBG103; Ex. 277; Ex. 171				\$53,424.66	\$46,575.34		
2009 Total	\$239,661.58										
8	\$239,994.00	7-Jul-10	Director's fees for 20 June 2010 - 19 June 2011.	Ex 9 at FELDMANBG104; Ex. 109-10, 112; Ex.171					\$128,215.97	\$111,778.03	
2010 Total	\$239,994.00										
9	\$41,666.67	25-Jan-11	Jan 2011 Fees	Ex. 10; Ex. 114; Ex. 171						\$41,666.67	
10	\$41,666.67	4-Feb-11	Feb 2011 Fees	Ex. 10; Ex. 115; Ex. 171						\$41,666.67	
11	\$41,666.67	4-Mar-11	Mar 2011 Fees	Ex. 10; Ex. 116; Ex. 171						\$41,666.67	
12	\$41,666.67	4-Apr-11	Apr 2011 Fees	Ex. 10; Ex. 117; Ex. 171						\$41,666.67	
13	\$41,666.67	12-May-11	May 2011 Fees	Ex. 10; Ex. 118; Ex. 171						\$41,666.67	
14	\$41,666.67	2-Jun-11	Jun 2011 Fees	Ex. 10; Ex. 119; Ex. 171						\$41,666.67	
15	\$41,666.67	1-Jul-11	July 2011 Fees	Ex. 10; Ex. 120; Ex. 171						\$41,666.67	
16	\$41,666.67	1-Aug-11	Aug 2011 Fees	Ex. 10; Ex. 121; Ex. 171						\$41,666.67	
17	\$41,666.67	1-Sep-11	Sept 2011 Fees	Ex. 10; Ex. 122; Ex. 171						\$41,666.67	
18	\$41,666.67	3-Oct-11	Oct 2011 Fees	Ex. 10; Ex. 123; Ex. 171						\$41,666.67	
19	\$41,666.67	4-Nov-11	Nov 2011 Fees	Ex. 10; Ex. 124; Ex. 171						\$41,666.67	
20	\$41,666.67	1-Dec-11	Dec 2011 Fees	Ex. 10; Ex. 125; Ex. 171						\$41,666.67	
2011 Total	\$500,000.04										
21	\$41,666.67	9-Jan-12	Jan 2012 Fees	Ex. 10; Ex. 146							\$41,666.67
22	\$41,666.67	1-Feb-12	Feb 2012 Fees	Ex. 10; Ex. 147							\$41,666.67
23	\$41,666.67	1-Mar-12	Mar 2012 Fees	Ex. 10; Ex. 148							\$41,666.67
24	\$41,666.67	2-Apr-12	Apr 2012 Fees	Ex. 10; Ex. 149							\$41,666.67
25	\$41,666.67	2-May-12	May 2012 Fees	Ex. 10; Ex. 150							\$41,666.67
26	\$41,666.67	5-Jun-12	Jun 2012 Fees	Ex. 10; Ex. 151							\$41,666.67
27	\$41,666.67	2-Jul-12	July 2012 Fees	Ex. 10; Ex. 152							\$41,666.67
28	\$41,666.67	1-Aug-12	Aug 2012 Fees	Ex. 10; Ex. 153							\$41,666.67
29	\$41,666.67	4-Sep-12	Sept 2012 Fees	Ex. 10; Ex. 154							\$41,666.67
2012 Total	\$375,000.03										
YHIL Total	\$2,075,870.02				\$128,753.42	\$240,115.43	\$241,647.57	\$238,736.32	\$239,839.17	\$611,778.07 [7]	\$375,000.03

[1] The amounts in the table reflect the amount received by DF (after deduction of any bank charges). Where the amount paid was not in \$US and the bank exchange rate is not available from the documentation, a conversion based on the daily historical exchange rate available from oanda.com has been used.

[2] On 1 March 2007 YHIL paid DF \$120,500 (plus bank charges of \$141) See Ex. 9; Ex. 131-33. On 13 April 2007, \$120,493.98 was repaid by DF to YHIL; see Ex. 9; Ex. 129-30.

[3] \$ amount based on historical exchange rate of 1.4446 as at 31 Oct 2007 (oanda.com).

[4] \$ amount based on historical exchange rate of 1.4603 as at 23 Jan 2008 (oanda.com).

[5] \$ amount based on historical exchange rate of 1.5845 as at 17 July 2008 (oanda.com).

[6] \$ amount based on historical exchange rate of 1.4234 as at 27 July 2009 (oanda.com).

[7] Of the \$111,778.07 overpayment, YHIL seeks only \$110,465.75, as set out in the Complaint.

## Total Amount of Fees Received by Feldman from Yukos Capital S.A.R.L. [8]

Total Amount of Fees Received by Goldman from Funds Capital SPAC [9]													
Year	Fees Received	Date Paid	Services Covered	Exhibit	Fees referable to:								
					2006	2007	2008	2009	2010	2011	2012	2013	2014
1	EUR 74,294.21 \$101,225.86	3-Jul-07	Director's fees for Feb 1, 2007 - Dec 31, 2007.	Ex. 275 at FELDMAN066295; Ex. 253 at YUK4598, YUK4600.001 - YUK4600.002		\$101,225.86							
2	\$198,000.00	30-Jan-08	Partial Director's fees for Jan 1, 2008 - Dec 31, 2008.	Ex. 275 at FELDMAN0066296; Ex. 253 at YUK4600 and YUK4602			\$198,000.00						
3	\$2,000.00	9-Apr-08	Remaining Director's Fees for 2008.	Ex. 275 at FELDMAN0066296; Ex. 253 at YUK4600, YUK4603-5			\$2,000.00						
4	EUR 158,000 [9] \$213,221.00	6-Jan-09	Director's Fees for Jan 1, 2009 - Dec 31, 2009.	Ex. 275 at FELDMAN0066297; Ex. 253 at YUK4607-10				\$213,221.00					
5	EUR 147,362 [10] \$198,923.96	25-Feb-10	Director's Fees for Jan 1, 2010 - Dec 31, 2010.	Ex. 275 at FELDMAN0066298; Ex. 253 at YUK4611-13					\$198,923.96				
6	\$30,000.00	25-Aug-11	Director's Fees for Jan 1, 2011 - Dec 31, 2011.	Ex. 275 at FELDMAN0066299; Ex. 253 at YUK4614-6						\$30,000.00			
7	\$30,000.00	3-Jan-12	Director's Fees for Jan 1, 2012 - Dec 31, 2012.	Ex. 275 at FELDMAN0066300; Ex. 253 at YUK4617-8							\$30,000.00		
8	\$30,000.00	17-Jan-13	Director's Fees for Jan 1, 2013 - Dec 31, 2013.	Ex. 275 at FELDMAN0066300; Ex. 253 at YUK4619-21								\$30,000.00	
9	\$30,000.00	7-Jan-14	Director's Fees for Jan 1, 2014 - Dec 31, 2014.	Ex. 275 at FELDMAN0066300; Ex. 253 at YUK4622-24									\$30,000.00
YC TOTAL	\$833,370.82				\$0.00	\$101,225.86	\$200,000.00	\$213,221.00	\$198,923.96	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00

[8] Amounts paid to DF by Yukos Capital S.A.R.L. were net of Luxembourg tax.

[9] \$ amount based on historical exchange rate of 1.3495 as at 6 January 2009 (oanda.com).

[10] \$ amount based on historical exchange rate of 1.3499 as at 25 February 2010 (oanda.com).

## Total Amount of Fees Received by Feldman from Mojave East Management Pte Ltd

	Year	Fee	Date Paid	Services Covered	Exhibit	Fee referable to:	
						2013	2014
1	2013	\$41,666.66	8-May-13	May 2013 Fees	Ex. 254 at YUK4580	\$41,666.66	
2	2013	\$41,666.66	31-May-13	Jun 2013 Fees	Ex. 254 at YUK4581	\$41,666.66	
3	2013	\$41,666.66	28-Jun-13	July 2013 Fees	Ex. 254 at YUK4582	\$41,666.66	
4	2013	\$41,666.66	31-Jul-13	Aug 2013 Fees	Ex. 254 at YUK4583	\$41,666.66	
5	2013	\$41,666.66	30-Aug-13	Sept 2013 Fees	Ex. 254 at YUK4584	\$41,666.66	
6	2013	\$41,666.66	30-Sep-13	Oct 2013 Fees	Ex. 254 at YUK4585	\$41,666.66	
7	2013	\$41,666.66	31-Oct-13	Nov 2013 Fees	Ex. 254 at YUK4586	\$41,666.66	
8	2013	\$41,666.66	29-Nov-13	Dec 2013 Fees	Ex. 254 at YUK4587	\$41,666.66	
9	2013	\$41,666.66	31-Dec-13	Jan 2014 Fees	Ex. 254 at YUK4588		\$41,666.66
	<b>2013 TOTAL</b>	<b>\$374,999.94</b>					
10	2014	\$41,666.66	31-Jan-14	Feb 2014 Fees	Ex. 254 at YUK4589		\$41,666.66
11	2014	\$41,666.66	28-Feb-14	Mar 2014 Fees	Ex. 254 at YUK4590		\$41,666.66
12	2014	\$41,666.66	31-Mar-14	Apr 2014 Fees	Ex. 254 at YUK4591		\$41,666.66
13	2014	\$41,666.66	30-Apr-14	May 2014 Fees	Ex. 254 at YUK4592		\$41,666.66
14	2014	\$41,666.66	30-May-14	Jun 2014 Fees	Ex. 254 at YUK4593		\$41,666.66
15	2014	\$41,666.66	30-Jun-14	July 2014 Fees	Ex. 254 at YUK4594		\$41,666.66
16	2014	\$41,666.66	31-Jul-14	Aug 2014 Fees	Ex. 254 at YUK4595		\$41,666.66
17	2014	\$41,666.66	29-Aug-14	Sept 2014 Fees	Ex. 254 at YUK4596		\$41,666.66
18	2014	\$41,666.66	30-Sep-14	Oct 2014 Fees	Ex. 254 at YUK4597		\$41,666.66
	<b>2014 TOTAL</b>	<b>\$374,999.94</b>					
	<b>MOJAVE TOTAL</b>	<b>\$749,999.88</b>				<b>\$333,333.28</b>	<b>\$416,666.60</b>

## Total Fees

## Fees by date of payment

## Fees by date of services rendered

		2007	2008	2009	2010	2011	2012	2013	2014	Total Fee Paid		2006	2007	2008	2009	2010	2011 [11]	2012	2013	2014	Total
1	YHLL Total	\$321,293.76	\$399,920.61	\$239,661.58	\$239,994.00	\$500,000.04	\$375,000.03	0	0	\$2,075,870.02		\$128,753.42	\$240,115.43	\$241,647.57	\$238,736.32	\$239,839.17	\$611,778.07	\$375,000.03	\$0.00	\$0.00	\$2,075,870.02
2	YHLL Total Claimed	\$5,710.80	\$399,920.61	\$239,661.58	\$239,994.00	\$500,000.04	\$375,000.03	0	0	\$1,760,287.06		\$0.00	\$53,285.89 [12]	\$241,647.57	\$238,736.32	\$239,839.17	\$611,778.07	\$375,000.03	\$0.00	\$0.00	\$1,760,287.06
3	Yukos Capital Total	\$101,225.86	\$200,000.00	\$213,221.00	\$198,923.96	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$833,370.82		\$0.00	\$101,225.86	\$200,000.00	\$213,221.00	\$198,923.96	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$833,370.82
4	Yukos Capital Total Claimed [13]	0	\$200,000.00	\$213,221.00	\$198,923.96	\$0.00	\$0.00	\$0.00	\$0.00	\$612,144.96		\$0.00	\$0.00	\$200,000.00	\$213,221.00	\$198,923.96	\$0.00	\$0.00	\$0.00	\$0.00	\$612,144.96
5	Majave Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,999.94	\$374,999.94	\$749,999.88		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.28	\$416,666.60	\$749,999.88
6	Majave Total Claimed [14]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,499.98	\$112,499.98	\$224,999.96		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.98	\$124,999.98	\$224,999.96
7	Total Fees	\$422,519.62	\$599,920.61	\$452,882.58	\$438,917.96	\$530,000.04	\$405,000.03	\$404,999.94	\$404,999.94	\$3,650,240.72	Total Fee	\$128,753.42	\$341,341.29	\$441,647.57	\$451,957.32	\$438,763.13	\$641,778.07	\$405,000.03	\$363,333.28	\$446,666.60	\$3,650,240.72
8	Total Claimed	\$5,710.80	\$599,920.61	\$452,882.58	\$438,917.96	\$500,000.04	\$375,000.03	\$112,499.98	\$112,499.98	\$2,897,431.98	Total Claimed	\$0.00	\$53,285.89	\$441,647.57	\$451,957.32	\$438,763.13	\$611,778.07	\$375,000.03	\$99,999.98	\$124,999.98	\$2,897,431.98

[11] Of the \$111,778.07 overpayment, YHLL seeks only \$110,465.75, as set out in the Complaint.

[12] Amount claimed limited to the period 12 October - 31 December 2007.

[13] Claimed amounts limited to fees payable to years 2008-2010, which amounts were reimbursed by Fair Oaks YHLL.

[14] Claimed amounts limited to 30% of total fees, which amounts were charged to Yukos Capital SMLC and then reimbursed by YHLL.

## Fees for services rendered by Daniel Feldman from June 2006 for YHIL, Luxtona Ltd, Mojave and Yukos Capital and not claimed by Plaintiffs in this Action

	Description of fees	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
1	YHIL	\$128,753.42	\$186,829.54								\$315,582.96
2	Luxtona Ltd							\$125,000.00	\$166,667.00		\$291,667.00
3	Mojave								\$233,333.30	\$291,666.62	\$524,999.92
4	Yukos Capital		\$101,225.86				\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$221,225.86
<b>Total</b>		\$128,753.42	\$288,055.40	\$0.00	\$0.00	\$0.00	\$30,000.00	\$155,000.00	\$430,000.30	\$321,666.62	\$1,353,475.74